

TRADITIONAL BUDGET LINE ITEM
ADJUSTMENTS DUE TO COVID-19
2020-21

SANTA MONICA-MALIBU
 UNIFIED SCHOOL DISTRICT

4/30/2021

	First Interim	Second Interim	Third Revision
Major Revenue Variances			
Minimum State Aid Allocation <small>(removal of 10% adopted reduction)</small>	780,531.00	0.00	0.00
Mandated Reimbursement Block Grant <small>(removal of 10% adopted reduction)</small>	37,273.00	1,655.00	0.00
Education Protection Account <small>(removal of 10% adopted reduction)</small>	181,818.00	0.00	0.00
LCFF Charter In-Lieu Tax Transfer	(249,000.00)	0.00	0.00
TRANS Revenue (no longer needed)	(300,000.00)	0.00	0.00
	450,622.00	1,655.00	0.00
Major Expenditure Variances			
Utility Use	100,000.00	0.00	0.00
Hot Spots (annual cost to general fund)	(100,000.00)	0.00	0.00
Classified Hourly/Overtime - M&O & Transportation	546,775.00	57,979.00	664,152.00
TRANS Cost (no longer needed)	150,000.00	0.00	0.00
Conference/Travel	9,725.00	42,000.00	21,507.00
Legal/Consultants	5,509.00	0.00	
Certificated Teacher Subs	739,000.00	123,160.00	0.00
Two (2) Director Vacancies (Risk Management & Purchasing)	94,000.00	0.00	0.00
Return of Fund 12 Child Development Interfund Contribution	0.00	0.00	748,000.00
Additional Fund 13 Food Services Interfund Contribution	0.00	(900,000.00)	900,000.00
	1,545,009.00	(676,861.00)	2,333,659.00
Revenue Adjustments	450,622.00	1,655.00	0.00
Expenditure Adjustments	1,545,009.00	(676,861.00)	2,333,659.00
Projected Additional Fund Balance	1,995,631.00	(675,206.00)	2,333,659.00